

CITY OF CHANDLER, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012-13

FUND	ADJUSTED BUDGETED EXPENDITURES/ EXPENSES 2011-12*	ACTUAL EXPENDITURES/ EXPENSES 2011-12**	FUND BALANCE/ NET ASSETS*** 7/1/2012**	DIRECT PROPERTY TAX REVENUES 2012-13	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012-13	OTHER FINANCING 2012-13 SOURCES <USES>		INTERFUND TRANSFERS 2012-13 IN <OUT>		TOTAL FINANCIAL RESOURCES AVAILABLE 2012-13	BUDGETED EXPENDITURES/ EXPENSES 2012-13
1. General Fund	\$ 195,287,195	\$ 171,321,206	\$ 83,848,151	Primary: \$ 7,395,600	\$ 168,127,225	\$	\$	\$ 15,822,190	\$ 61,003,724	\$ 214,189,442	\$ 214,189,442
2. Special Revenue Funds	61,542,230	34,305,284	17,286,792		43,450,525			679,280	6,138,962	55,277,635	55,277,635
3. Debt Service Funds Available			3,438,750	Secondary: 20,740,367	807,833			13,138,475		38,125,425	38,125,425
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds			3,438,750	20,740,367	807,833			13,138,475		38,125,425	38,125,425
6. Capital Projects Funds	159,813,451	42,070,044	75,129,596		37,094,177	45,500,000		51,199,604	7,795,000	201,128,377	201,128,377
7. Permanent Funds	4,800	4,800	4,800							4,800	4,800
8. Enterprise Funds Available	197,971,535	89,267,182	92,109,777		207,288,343			1,251,467	8,207,831	292,441,756	292,441,756
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	197,971,535	89,267,182	92,109,777		207,288,343			1,251,467	8,207,831	292,441,756	292,441,756
11. Internal Service Funds	33,624,914	30,673,834	10,568,392		22,880,880			1,061,810	14,059	34,497,023	34,497,023
12. Special Assessment Funds	92,727	92,694	71,617		24,200			6,750		102,567	102,567
TOTAL ALL FUNDS	\$ 648,336,852	\$ 367,735,044	\$ 282,457,875	\$ 28,135,967	\$ 479,673,183	\$ 45,500,000	\$	\$ 83,159,576	\$ 83,159,576	\$ 835,767,025	\$ 835,767,025

EXPENDITURE LIMITATION COMPARISON

	2011-12	2012-13
1. Budgeted expenditures/expenses	\$ 676,533,227	\$ 835,767,025
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	676,533,227	835,767,025
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 676,533,227	\$ 835,767,025
6. EEC or voter-approved alternative expenditure limitation	\$ 676,533,227	\$ 835,767,025

* Includes Expenditure/Expense Adjustments Approved in 2011-12 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012-13

	2011-12 FISCAL YEAR	2012-13 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 11,020,996	\$ 11,596,574
2. Amount received from primary property taxation in the 2011-12 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ -	
3. Property tax levy amounts		
A. Primary property taxes	\$ 8,093,200	\$ 7,395,600
B. Secondary property taxes	22,779,931	20,740,367
C. Total property tax levy amounts ⁽¹⁾	\$ 30,873,131	\$ 28,135,967
4. Property taxes collected*		
A. Primary property taxes		
(1) 2011-12 levy	\$ 8,096,600	
(2) Prior years' levy ⁽²⁾	110,000	
(3) Total primary property taxes	\$ 8,206,600	
B. Secondary property taxes		
(1) 2011-12 levy	22,779,931	
(2) Prior years' levy ⁽²⁾	300,000	
(3) Total secondary property taxes	\$ 23,079,931	
C. Total property taxes collected	\$ 31,286,531	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3292	0.3292
(2) Secondary property tax rate	0.9422	0.9422
(3) Total city/town tax rate	1.2714	1.2714
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating one special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

⁽¹⁾ The estimated Salt River Project voluntary contributions in lieu of taxes has been moved to Schedule C under the Debt Service Funds in the amount of \$479,469 in 2011-12 and \$507,833 in 2012-13.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2011-12 (\$450,000) and 2012-13 (\$450,000) are presented under Schedule C, Prior Year Property Tax Collections. Estimated revenue collected for prior year levies is presented above under Section 4, lines A (2) & B (2).

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012-13

SOURCE OF REVENUES	ESTIMATED REVENUES 2011-12	ACTUAL* REVENUES 2011-12	ESTIMATED REVENUES 2012-13
GENERAL FUND			
Local taxes			
Franchise Tax	\$ 2,766,000	\$ 2,830,000	\$ 2,832,000
Transaction Privilege License Tax/Fees	84,517,000	93,531,000	90,531,000
Licenses and permits			
Miscellaneous License	1,480,000	1,510,300	1,513,600
Building Division Permits	3,991,500	6,899,630	4,614,350
Intergovernmental			
State			
State Sales Tax	17,387,400	17,500,000	18,500,000
State Revenue Sharing	19,929,800	19,929,800	24,117,000
County			
Auto Lieu Tax	7,962,700	7,900,000	7,800,000
Charges for services			
Engineering Fees	653,300	1,435,000	1,503,000
Planning Fees	238,000	292,200	294,500
Public Safety Miscellaneous	4,201,500	4,500,400	5,061,300
Parks & Recreation	3,235,550	3,525,900	3,562,375
Fines and forfeits			
Library Fines	595,000	568,000	557,000
Court Fines	3,389,000	3,050,750	3,019,700
Interest on investments			
Interest on Investments	1,700,000	832,000	781,000
Miscellaneous			
Fixed Leases	366,300	444,000	766,000
Sale of Fixed Assets	25,000	25,000	25,000
Prior Year Property Tax Collections	150,000	110,000	150,000
Other Receipts	2,252,700	2,914,850	2,499,400
Total General Fund	\$ 154,840,750	\$ 167,798,830	\$ 168,127,225

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

SCHEDULE C (1 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012-13

SOURCE OF REVENUES	ESTIMATED REVENUES 2011-12	ACTUAL* REVENUES 2011-12	ESTIMATED REVENUES 2012-13
SPECIAL REVENUE FUNDS			
Forfeiture Fund			
Police Forfeiture Reimbursement	\$ 3,000,000	\$ 1,684,700	\$ 3,000,000
Interest on Investments	-	-	24,000
Total Forfeiture Fund	\$ 3,000,000	\$ 1,684,700	\$ 3,024,000
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ 150,000	\$ 5,422,000	\$ 1,448,374
Interest on Investments	-	1,000	2,000
Total Proposition 400 Fund	\$ 150,000	\$ 5,423,000	\$ 1,450,374
Highway User Revenue Fund			
HURF Taxes	\$ 11,495,000	\$ 11,495,000	\$ 11,900,000
Pavement Damage Fee	2,000	1,000	1,000
Interest on Investments	109,000	78,000	71,000
Other Receipts	3,000	6,143	-
Total Highway User Revenue Fund	\$ 11,609,000	\$ 11,580,143	\$ 11,972,000
Local Transportation Assistance Fund			
HB2565 RPTA Grant Funds	\$ -	\$ 664,925	\$ 400,000
Bus Service Revenue	62,000	82,500	80,000
Interest on Investments	19,000	14,000	13,000
Other Receipts	-	44,643	-
Total Local Transportation Assistance Fund	\$ 81,000	\$ 806,068	\$ 493,000
Grant Funds			
Grants-In-Aid	\$ 29,167,538	\$ 10,513,308	\$ 10,463,607
Community Development Block Grant	3,500,000	2,230,000	2,500,000
Housing Urban Development	11,250,000	7,530,063	11,215,542
Public Housing Authority	2,243,000	2,077,495	2,163,461
Interest on Investments	28,000	24,000	21,000
Total Grant Funds	\$ 46,188,538	\$ 22,374,866	\$ 26,363,610
Expendable Trust Fund			
Parks Fund	\$ 73,572	\$ 70,766	\$ 86,541
Donations/Gifts-General Public	60,000	33,597	60,000
Interest on Investments	2,000	1,000	1,000
Total Expendable Trust Fund	\$ 135,572	\$ 105,363	\$ 147,541
Total Special Revenue Funds	\$ 61,164,110	\$ 41,974,140	\$ 43,450,525
DEBT SERVICE FUNDS			
Prior Year Property Tax Collections	\$ 300,000	\$ 300,000	\$ 300,000
Salt River Project in Lieu Tax	479,469	479,469	507,833
Total Debt Service Funds	\$ 779,469	\$ 779,469	\$ 807,833

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

SCHEDULE C (2 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012-13

SOURCE OF REVENUES	ESTIMATED REVENUES 2011-12	ACTUAL* REVENUES 2011-12	ESTIMATED REVENUES 2012-13
INTERNAL SERVICE FUNDS			
Self-Insurance	\$ 18,329,025	\$ 18,584,182	\$ 22,666,880
Interest on Investments	291,000	252,000	214,000
Total Internal Service Funds	\$ 18,620,025	\$ 18,836,182	\$ 22,880,880
SPECIAL ASSESSMENT FUND			
Interest on Investments	\$ 34,000	\$ 25,000	\$ 24,200
Total Special Assessment Fund	\$ 34,000	\$ 25,000	\$ 24,200
CAPITAL PROJECTS FUNDS			
System Development Fees			
Water	\$ 2,500,000	\$ 5,425,000	\$ 3,200,000
Wastewater	3,630,000	7,000,000	4,300,000
Parks	2,400,000	5,700,000	2,700,000
Library	110,000	250,000	100,000
Public Building Impact Fees	280,000	430,000	180,000
Public Safety - Police	220,000	400,000	200,000
Public Safety - Fire	400,000	800,000	275,000
Arterial Streets	1,500,000	3,600,000	2,225,000
Capital Replacement	305,189	272,984	272,984
Vehicle Replacement	3,422,836	3,455,041	2,455,040
Sale of Fixed Assets	-	50,000	-
Other Receipts	-	287,741	-
Capital Grants	-	-	20,603,153
In-House/Municipal Arts	-	15,350	-
Interest on Investments	883,000	616,000	583,000
Total Capital Project Funds	\$ 15,651,025	\$ 28,302,116	\$ 37,094,177
ENTERPRISE FUNDS			
Water Services	\$ 53,667,414	\$ 48,953,419	\$ 54,027,717
Wastewater Services	125,239,857	38,287,284	138,298,091
Solid Waste Services	13,578,606	13,713,619	13,659,813
Airport Services	1,014,458	950,129	1,013,722
Interest on Investments	359,000	308,000	289,000
Total Enterprise Funds	\$193,859,335	\$ 102,212,451	\$ 207,288,343
TOTAL ALL FUNDS	\$444,948,714	\$ 359,928,188	\$ 479,673,183

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

SCHEDULE C (3 OF 3)

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012-13

FUND	OTHER FINANCING 2012-13		INTERFUND TRANSFERS 2012-13	
	SOURCES ⁽¹⁾	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ -	\$ -	\$ 15,822,190	\$ 61,003,724
Total General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,822,190</u>	<u>\$ 61,003,724</u>
SPECIAL REVENUE FUNDS				
Proposition 400	\$ -	\$ -	\$ -	\$ 1,450,374
Highway User Revenue	-	-	289,700	4,687,063
Local Transportation Assistance	-	-	-	1,525
Housing	-	-	389,580	-
Total Special Revenue Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 679,280</u>	<u>\$ 6,138,962</u>
DEBT SERVICE FUNDS				
General Obligation Debt Service	\$ -	\$ -	\$ 8,475,000	\$ -
Highway User Revenue Debt Service	-	-	4,663,475	-
Total Special Debt Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,138,475</u>	<u>\$ -</u>
SPECIAL ASSESSMENT FUNDS				
Special Assessments	\$ -	\$ -	\$ 6,750	\$ -
Total Special Assessment Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,750</u>	<u>\$ -</u>
CAPITAL PROJECTS FUNDS				
General Government Capital Project	\$ -	\$ -	\$ 17,576,848	\$ -
Computer Replacement	-	-	2,521,682	-
Parks	-	-	-	429,300
Public Building	-	-	-	450,000
Public Safety - Police	-	-	-	1,860,000
Public Safety - Fire	-	-	95,000	-
Street	-	-	7,506,074	5,055,700
Water	9,500,000	-	8,500,000	-
Wastewater	36,000,000	-	15,000,000	-
Total Capital Projects Funds	<u>\$ 45,500,000 ⁽¹⁾</u>	<u>\$ -</u>	<u>\$ 51,199,604</u>	<u>\$ 7,795,000</u>
ENTERPRISE FUNDS				
Water Operating	\$ -	\$ -	\$ 527,530	\$ 4,111,077
Wastewater Operating	-	-	229,400	2,353,357
Reverse Osmosis Operating	-	-	67,050	276,824
Solid Waste Operating	-	-	103,310	1,361,223
Airport Operating	-	-	324,177	105,350
Total Enterprise Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,251,467</u>	<u>\$ 8,207,831</u>
INTERNAL SERVICE FUNDS				
Self-Insurance Fund	\$ -	\$ -	\$ 1,061,810	\$ 14,059
Total Internal Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,061,810</u>	<u>\$ 14,059</u>
TOTAL ALL FUNDS	<u><u>\$ 45,500,000 ⁽¹⁾</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 83,159,576</u></u>	<u><u>\$ 83,159,576</u></u>

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012-13

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
GENERAL FUND				
Mayor and Council	\$ 784,017	\$ 16,613	\$ 800,407	\$ 771,627
City Manager	15,041,173	1,424,961	15,315,633	22,779,480
City Clerk	560,098	22,862	473,536	724,424
City Magistrate	3,851,242	50,101	3,534,931	3,976,197
Communications and Public Affairs	2,217,658	292,182	2,506,377	1,955,191
Law	3,149,461	49,115	3,172,905	3,383,604
Management Services\Non-Dept.	11,215,235	6,293,670	13,677,710	26,640,432
Fire	27,529,396	(165,964)	27,184,477	28,411,318
Police	56,907,724	1,416,565	57,370,033	58,436,770
Transportation & Development	16,842,086	1,945,476	17,922,617	16,770,300
Community Services	28,707,174	1,397,071	29,362,580	22,783,540
Contingency\Reserves	32,035,063	(16,295,784)	-	27,556,559
Total General Fund	\$ 198,840,327	\$ (3,553,132)	\$ 171,321,206	\$ 214,189,442
SPECIAL REVENUE FUNDS				
Police Forfeiture Fund				
Police	\$ 3,000,000	\$ 165,694	\$ 1,481,000	\$ 3,000,000
Contingency\Reserves	202,200	(202,200)	-	600,000
Highway Users Revenue Fund				
Transportation & Development	11,704,467	785,488	9,913,842	12,216,855
Management Services\Non-Dept.	196,737	(28,996)	-	377,900
Contingency\Reserves	3,425,300	(505,363)	-	3,730,000
Local Transportation Assistance Fund				
Transportation & Development	1,374,006	20,632	424,611	1,296,853
Management Services\Non-Dept.	-	-	-	200
Contingency\Reserves	350,000	(250,000)	-	266,000
Grants In Aid				
City Manager	3,874,575	784,614	2,796,604	3,079,028
Communications and Public Affairs	50,000	-	-	50,000
Law	17,300	-	17,300	18,035
Fire	1,662,000	143,980	641,447	1,807,736
Police	2,386,627	71,387	789,071	2,693,000
Community Services	1,471,000	21,179	401,782	891,950
Municipal Utilities	210,000	-	65,000	50,000
Transportation & Development	11,584,268	212,129	5,357,316	5,534,325
Contingency\Reserves	1,400,000	(1,379,238)	-	1,317,000
Community Development Block Grant				
City Manager	3,500,000	609,159	2,636,622	2,500,000
Contingency\Reserves	1,260,000	(1,260,000)	-	932,000
Housing and Urban Development				
City Manager	13,706,000	641,718	9,624,379	13,685,003
Management Services\Non-Dept.	-	-	-	89,820
Contingency\Reserves	978,100	(926,319)	-	856,145
Expendable Trust Funds				
Community Services	285,786	-	156,310	245,025
Contingency\Reserves	4,700	(4,700)	-	-
Total Special Revenue Funds	\$ 62,643,066	\$ (1,100,836)	\$ 34,305,284	\$ 55,277,635

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

SCHEDULE E (1 OF 2)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012-13

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
DEBT SERVICE FUNDS				
General Obligation Debt Svc	\$ 23,278,999	\$ -	\$ 23,233,948	\$ 33,461,950
Contingency/Reserves	280,401	-	-	-
Highway User Debt Svc	4,636,975	-	4,636,975	4,663,475
Total Debt Service Funds	\$ 28,196,375	\$ -	\$ 27,870,923	\$ 38,125,425
INTERNAL SERVICE FUNDS				
Self Insurance				
City Manager	\$ 144,264	\$ 43,670	\$ 152,711	\$ 2,274,948
Law	195,060	2,748	121,993	5,635,196
Management Services\Non-Dept.	29,978,614	287,056	30,399,130	24,301,729
Contingency/Reserves	3,246,200	(272,698)	-	2,285,150
Total Internal Service Funds	\$ 33,564,138	\$ 60,776	\$ 30,673,834	\$ 34,497,023
SPECIAL ASSESSMENT FUND				
Management Services	\$ 92,640	\$ 87	\$ 92,694	\$ 102,567
Total Special Assessment Fund	\$ 92,640	\$ 87	\$ 92,694	\$ 102,567
CAPITAL PROJECTS FUNDS				
City Manager	\$ 7,452,655	\$ 1,087,946	\$ 2,621,565	\$ 11,634,023
Communications and Public Affairs	-	-	-	26,600
Management Services\Non-dept.	4,909,440	7,967,519	6,253,026	4,332,800
Fire	1,146,685	1,214	372,243	1,946,136
Police	18,472,413	(3,978,760)	3,142,832	8,189,681
Transportation & Development	46,501,426	4,237,295	17,009,053	59,782,616
Municipal Utilities	41,626,024	(896,486)	7,474,043	89,289,158
Community Services	9,436,180	(1,266,139)	4,444,371	7,103,007
Contingency/Reserves	24,086,689	(4,345,561)	-	17,936,764
Infrastructure Maintenance Reserve	2,622,000	-	-	-
Debt Service	752,911	-	752,911	887,592
Total Capital Projects Funds	\$ 157,006,423	\$ 2,807,028	\$ 42,070,044	\$ 201,128,377
ENTERPRISE FUNDS				
Water	\$ 32,302,549	\$ 1,263,935	\$ 27,229,408	\$ 36,944,597
Wastewater	110,180,922	2,132,087	18,040,479	195,894,053
Solid Waste	11,380,122	79,844	11,548,600	12,947,779
Airport	959,502	19,885	885,332	-
City Manager	1,400,000	-	-	2,849,435
Management Services\Non-dept.	2,406,768	(20,646)	2,181,576	1,918,716
Contingency/Reserves	8,251,853	(1,767,071)	-	11,875,000
Debt Service	29,303,742	78,043	29,381,787	30,012,176
Total Enterprise Funds	\$ 196,185,458	\$ 1,786,077	\$ 89,267,182	\$ 292,441,756
PERMANENT FUNDS				
Firemens Pension	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
Total Permanent Funds	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
TOTAL ALL FUNDS	\$ 676,533,227	\$ -	\$ 395,605,967	\$ 835,767,025

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2012-13

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12*	BUDGETED EXPENDITURES/ EXPENSES 2012-13
Mayor and Council				
General Fund	\$ 784,017	\$ 16,613	\$ 800,407	\$ 771,627
Department Total	\$ 784,017	\$ 16,613	\$ 800,407	\$ 771,627
City Manager				
General Fund	\$ 15,041,173	\$ 1,424,961	\$ 15,315,633	\$ 22,779,480
Grant Fund	3,874,575	784,614	2,796,604	3,079,028
HOME Program Fund	1,260,000	481,370	1,144,572	1,000,000
Community Dev Block Grant	3,500,000	609,159	2,636,622	2,500,000
PHA Family Sites	1,232,000	21,198	942,498	1,257,568
PHA Elderly & Scattered Sites	916,000	27,021	608,423	911,893
PHA Management	553,000	2,417	490,156	549,000
Housing Authority Section 8	5,347,000	6,965	5,462,923	5,567,542
Capital Fund Program	850,000	102,302	932,802	850,000
Proceeds Reinvestment Project	48,000	445	43,005	49,000
Public Housing Contingency	3,500,000	-	-	3,500,000
General Gov't Capital Project	7,452,655	1,087,946	2,621,565	8,070,518
Fleet Replacement	-	-	-	59,500
Capital Grant Fund	-	-	-	3,437,181
Water Operating	882,000	-	-	1,102,500
Wastewater Operating	378,000	-	-	472,500
Solid Waste Operating	140,000	-	-	175,000
Airport Bond Fund	-	-	-	66,824
Airport Operating	-	-	-	1,099,435
Worker Comp. Self Insurance	-	-	-	2,096,025
Medical Self Insurance	144,264	43,670	152,711	178,923
Department Total	\$ 45,118,667	\$ 4,592,068	\$ 33,147,514	\$ 58,801,917
City Clerk				
General Fund	\$ 560,098	\$ 22,862	\$ 473,536	\$ 724,424
Department Total	\$ 560,098	\$ 22,862	\$ 473,536	\$ 724,424
City Magistrate				
General Fund	\$ 3,851,242	\$ 50,101	\$ 3,534,931	\$ 3,976,197
Grant Fund	-	-	-	26,000
Department Total	\$ 3,851,242	\$ 50,101	\$ 3,534,931	\$ 4,002,197
Communications and Public Affairs				
General Fund	\$ 2,217,658	\$ 292,182	\$ 2,506,377	\$ 1,955,191
Grant Fund	50,000	-	-	50,000
Fleet Replacement	-	-	-	26,600
Department Total	\$ 2,267,658	\$ 292,182	\$ 2,506,377	\$ 2,031,791
Law				
General Fund	\$ 3,149,461	\$ 49,115	\$ 3,172,905	\$ 3,383,604
Grant Fund	17,300	-	17,300	18,035
Self Insurance	195,060	2,748	121,993	5,635,196
Department Total	\$ 3,361,821	\$ 51,863	\$ 3,312,198	\$ 9,036,835

SCHEDULE F (1 OF 4)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2012-13

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12*	BUDGETED EXPENDITURES/ EXPENSES 2012-13
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 43,250,298	\$ (10,002,114)	\$ 13,677,710	\$ 54,196,991
Police Forfeiture Funds	202,200	(202,200)	-	600,000
Highway User Revenue Fund	3,622,037	(534,359)	-	4,107,900
Local Transportation Revenue	350,000	(250,000)	-	266,200
Grant Fund	1,400,000	(1,379,238)	-	1,317,000
HOME Program Fund	760,000	(760,000)	-	631,690
Community Dev Block Grant	1,260,000	(1,260,000)	-	946,760
PHA Family Sites	70,000	(41,198)	-	88,580
PHA Elderly & Scattered Sites	62,000	(39,021)	-	77,190
PHA Management	1,000	(1,000)	-	9,170
Housing Authority Section 8	3,500	(3,500)	-	30,890
Capital Fund Program	81,100	(81,100)	-	108,000
Proceeds Reinvestment Project	500	(500)	-	445
General Debt Service Fund	280,401	-	-	-
General Gov't Capital Project	8,798,108	3,237,216	4,041,298	6,242,163
Capital Replacement	150,000	-	-	550,000
Computer Replacement	2,961,440	(306,273)	2,153,225	4,219,800
Fleet Replacement	10,840,282	(2,854)	-	3,100,000
HURF Revenue Bonds	2,000	-	-	1,000
Street Bonds	1,000,000	-	-	2,000,000
Storm Sewer GO Bonds	199,405	-	-	200,000
Arterial Street Impact Fees	1,011,000	(9,352)	-	1,015,000
Park Bonds	1,000,000	-	-	1,000,000
Municipal Arts	50,000	-	-	-
Park Impact Fees	2,421,000	-	5,352	1,769,108
Library Impact Fees	83,571	26,429	5,352	101,000
Art Center Bonds	-	-	-	66,982
Museum Bonds	5,000	-	-	131,869
Public Building Impact Fees	1,140,778	11,282	22,095	15,000
Public Facility Bonds	4,000	-	-	26,201
Police Bonds	-	494,794	-	-
Police Impact Fees	228,000	-	5,352	15,000
Fire Impact Fees	414,000	-	5,352	145,640
Special Assessment	92,640	87	92,694	102,567
Water Bonds	1,000,000	4,000	-	1,000,000
Water System Dev Fees	58,545	168,328	15,000	15,000
Water Resources SDF	29,000	(4,000)	-	20,000
Water Operating	5,240,454	(711,098)	1,400,000	6,254,130
Reclaimed Water	11,000	4,000	-	15,000
Wastewater SDF	211,000	(4,000)	-	620,801
Wastewater Operating	4,068,955	(762,531)	525,000	5,355,300
WW Industrial Process Treatment	178,531	(174,359)	-	254,250
Solid Waste Operating	1,044,491	(79,844)	200,000	1,711,110
Solid Waste New Container	40,000	(40,000)	-	110,000
Airport Operating	86,190	(19,885)	56,576	108,926
Worker Comp. Self Insurance	2,591,457	(112)	2,060,652	505,000
Self Insurance	5,898,880	14,135	5,210,037	588,370
Uninsured Liability	1,512,314	41,805	1,132,637	1,060,574
Short Term Disability	475,000	-	102,367	487,000
Delta Insurance	2,203,200	-	1,929,000	2,205,000
Medical Self Insurance	20,543,963	(41,470)	19,964,437	21,740,935
Park and Recreation Trust	4,700	(4,700)	-	-
In-House Capital	-	2,388	-	-
Department Total	\$ 126,941,940	\$ (12,710,244)	\$ 52,604,136	\$ 125,133,542

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2012-13

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12*	BUDGETED EXPENDITURES/ EXPENSES 2012-13
Community Services				
General Fund	\$ 28,707,174	\$ 1,397,071	\$ 29,362,580	\$ 22,783,540
Grant Fund	1,471,000	21,179	401,782	891,950
General Gov't Capital Project	3,018,389	(699,411)	1,799,989	343,691
Fleet Replacement	-	-	-	144,900
Park Bonds	4,462,749	(704,049)	1,409,671	4,344,035
Community Park Impact	18,002	127,784	43,475	-
Neighborhood Park SDF	480,701	(25,130)	8,316	947,255
Municipal Arts	225,000	95,269	235,906	200,000
Park SDF	-	-	-	955,892
Library Bonds	1,153,327	(39,080)	947,014	167,234
Library Impact Fees	26,429	(26,429)	-	-
Art Center Bonds	51,583	3,215	-	-
Museum Bonds	-	1,692	-	-
Park and Recreation Trust	195,786	-	127,713	185,025
Library Trust	90,000	-	28,597	60,000
Department Total	\$ 39,900,140	\$ 152,111	\$ 34,365,043	\$ 31,023,522
Police				
General Fund	\$ 56,907,724	\$ 1,416,565	\$ 57,370,033	\$ 58,436,770
Police Forfeiture Funds	3,000,000	165,694	1,481,000	3,000,000
Grant Fund	2,386,627	71,387	789,071	2,693,000
General Gov't Capital Project	2,380,196	(180,816)	753,551	1,445,829
Capital Replacement	176,000	294,498	470,498	1,937,700
Fleet Replacement	2,166,000	-	812,500	1,531,000
Police Bonds	13,750,217	(4,092,442)	1,106,283	3,275,152
Department Total	\$ 80,766,764	\$ (2,325,114)	\$ 62,782,936	\$ 72,319,451
Fire				
General Fund	\$ 27,529,396	\$ (165,964)	\$ 27,184,477	\$ 28,411,318
Grant Fund	1,662,000	143,980	641,447	1,807,736
General Gov't Capital Project	-	-	-	501,144
Fleet Replacement	590,000	-	26,000	1,000,000
Fire Bonds	556,685	1,214	346,243	206,632
Fire Impact Fee	-	-	-	238,360
Volunteer Firemen Pension	4,800	-	4,800	4,800
Department Total	\$ 30,342,881	\$ (20,770)	\$ 28,202,967	\$ 32,169,990
Municipal Utilities				
Grant Fund	\$ 210,000	\$ -	\$ 65,000	\$ 50,000
Fleet Replacement	-	-	71,671	188,071
Water Bonds	21,592,168	217,841	2,790,105	25,139,693
Water System Dev Fees	2,417,041	(168,328)	335,315	6,602,935
Water Operating	32,302,549	1,263,935	27,229,408	36,944,597
Reclaimed Water Sys Dev Fees	3,447,021	15,807	1,317,355	2,145,473
Wastewater Bonds	10,449,804	(656,144)	2,012,196	52,496,062
Wastewater System Dev Fee	3,719,990	(305,662)	947,401	2,716,924
Wastewater Operating	107,801,326	1,653,025	15,699,357	193,498,725
WW Industrial Process Treatment	2,379,596	479,062	2,341,122	2,395,328
Solid Waste Operating	11,055,122	79,844	11,223,600	12,622,779
Solid Waste New Container	325,000	-	325,000	325,000
Department Total	\$ 195,699,617	\$ 2,579,380	\$ 64,357,530	\$ 335,125,587

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2012-13

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12*	BUDGETED EXPENDITURES/ EXPENSES 2012-13
Transportation & Development				
General Fund	\$ 16,842,086	\$ 1,945,476	\$ 17,922,617	\$ 16,770,300
Highway User Revenue Fund	11,704,467	785,488	9,913,842	12,216,855
Local Transportation Revenue	1,374,006	20,632	424,611	1,296,853
Grant Fund	11,584,268	212,129	5,357,316	5,534,325
General Gov't Capital Project	1,783,283	1,685,159	2,882,941	973,503
Capital Replacement	312,000	14,171	279,171	16,000
Fleet Replacement	400,000	-	260,000	318,318
Street GO Bonds	17,507,494	794,910	6,969,223	16,664,872
Storm Sewer GO Bonds	1,531,675	(197,076)	258,775	1,075,824
Arterial Street Impact	15,959,853	1,295,709	5,968,943	21,922,384
Capital Grant Fund	8,956,380	657,028	390,000	18,811,715
Airport Bonds	50,741	(10,218)	-	-
Airport Operating Fund	959,502	19,885	885,332	-
In-House Capital Fund	-	(2,388)	-	-
Department Total	\$ 88,965,755	\$ 7,220,905	\$ 51,512,771	\$ 95,600,949
Debt Service				
General Obligation Debt Svc	\$ 23,278,999	\$ -	\$ 23,233,948	\$ 33,461,950
Highway User Debt Svc	4,636,975	-	4,636,975	4,663,475
Water System Dev Fees	63,414	-	63,414	82,041
Water Operating Fund	18,335,748	22,896	18,358,645	18,323,433
Reclaimed Water Sys Dev Fees	458,140	-	458,140	500,276
WW System Dev Fees	231,357	-	231,357	305,275
Wastewater Operating Fund	10,943,206	55,147	10,998,354	11,664,555
Airport Operating Fund	24,788	-	24,788	24,188
Department Total	\$ 57,972,627	\$ 78,043	\$ 58,005,621	\$ 69,025,193
TOTAL ALL DEPARTMENTS	\$ 676,533,227	\$ -	\$ 395,605,967	\$ 835,767,025

SCHEDULE F (4 OF 4)